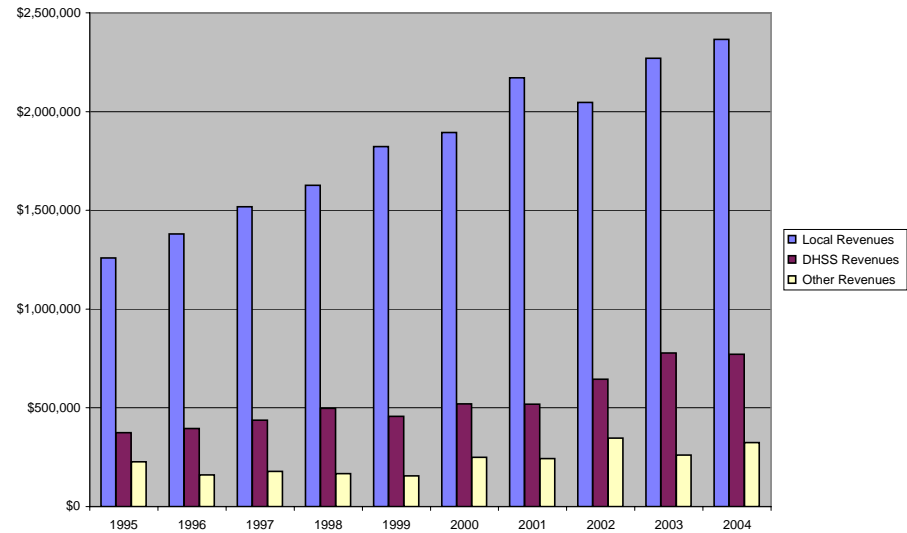


Jefferson County Health Department

COUNTY Fiscal Year	Revenue Source	Jefferson 2004	Percent of Agency's Total	Jurisdiction 80,001 - Over Average Percent	Statewide 2004 Average Percentage
Beginning Balance		\$1,363,187			
Local Revenues					
Taxes		\$1,695,002	48.99%	57.80%	47.07%
Interest		\$18,308	0.53%	0.67%	0.73%
Vital Records		\$136,787	3.95%	3.07%	2.80%
Donations		\$2,871	0.08%	0.07%	0.37%
Fees		\$408,982	11.82%	4.98%	4.05%
Other		\$103,148	2.98%	0.71%	1.69%
Total Local Revenues		\$2,365,097	68.35%	67.30%	56.70%
DHSS Revenues					
Core Public Health	State	\$149,079	4.31%	2.25%	4.34%
Family Planning	State		0.00%	0.00%	0.01%
Family Planning	Federal		0.00%	0.00%	0.00%
MCH	Federal	\$74,381	2.15%	1.60%	1.91%
School Health Grants	State	\$29,013	0.84%	0.09%	0.29%
WIC Administration	Federal		0.00%	2.12%	4.65%
Child Care Inspections	State		0.00%	0.04%	0.03%
Child Care Inspections	Federal	\$9,720	0.28%	0.09%	0.13%
Child Care Nurse Consultant	Federal	\$3,370	0.10%	0.05%	0.11%
AIDS Funding	State		0.00%	0.00%	0.00%
AIDS Funding	Federal		0.00%	6.63%	4.21%
Regional ER Planning	Federal	\$234,235	6.77%	3.44%	3.52%
Breast & Cervical Cancer (State)	State		0.00%	0.00%	0.04%
Breast & Cervical Cancer (Federal)	Federal		0.00%	0.12%	0.30%
Chronic Disease Prevention	State		0.00%	0.00%	0.02%
Chronic Disease Prevention	Federal	\$30,617	0.88%	0.08%	0.22%
Worksite Inventory	Federal		0.00%	0.11%	0.13%
Other DHSS	State	\$143,166	4.14%	0.19%	0.48%
Other DHSS	Federal	\$97,327	2.81%	3.62%	2.91%
Other DHSS	Other Sources		0.00%	0.00%	0.00%
Total DHSS Federal		\$449,649	12.99%	17.87%	18.11%
Total DHSS State		\$321,258	9.28%	2.57%	5.21%
Total DHSS Other		\$0	0.00%	0.00%	0.00%
Total DHSS Combined Revenues		\$770,908	22.28%	20.44%	23.33%
Other Revenues					
Home Health			0.00%	0.00%	5.12%
Home Maker			0.00%	0.00%	3.36%
Medicaid - (Non-Home Health)		\$19,086	0.55%	0.67%	1.78%
MC+ (Non-Home Health)		\$51,338	1.48%	1.72%	1.36%
Family Planning Title X		\$133,086	3.85%	0.25%	0.21%
Other State Departments		\$530	0.02%	0.02%	0.12%
Medicare - (Non-Home Health)		\$91,474	2.64%	0.31%	0.65%
Private 3rd Party (Non-Home Health)			0.00%	0.03%	0.28%
Other		\$28,686	0.83%	9.25%	7.08%
Total Other Revenue		\$324,201	9.37%	12.25%	19.97%
Total Revenue All Sources		\$3,460,206	100.00%	100.00%	100.00%
Expenditures					
Salaries/Wages		\$2,076,791	51.31%	47.30%	51.99%
Fringe Benefits		\$762,536	18.84%	14.11%	13.96%
Supplies/Equipment		\$656,320	16.22%	9.54%	9.12%
Contracted Services		\$82,233	2.03%	19.84%	14.14%
Travel		\$119,118	2.94%	0.74%	1.36%
Utilities/Rent		\$98,959	2.45%	1.29%	1.71%
Election Costs		\$46,798	1.16%	0.07%	0.08%
Capital Expenditures		\$160,433	3.96%	1.43%	1.45%
Other		\$44,150	1.09%	5.68%	6.18%
Total Expenditures		\$4,047,337	100.00%	100.00%	100.00%
Accrual Adjustment (+ -)					
Ending Balance		\$776,055			
Population		206,786			
Per Capita Public Health Revenue		\$16.59			
Tax Rate		\$0.08			

Jefferson County Revenue Comparison 1995 - 2004



Jefferson - 2004 DHSS Revenue

